

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LA CPA PAC
2400 Veterans Memorial Blvd. Ste. 500
Kenner, LA 70062-4739

OFFICE USE ONLY

Report Number: 38112

Date Filed: 1/10/2014

Report Includes Schedules:

Schedule A-1

Schedule A-2

Schedule A-3

Schedule E-1

2. Date of Election _____

This report covers from 12/1/2013 through 12/31/2013

3. Type of Report:

_____ 180th day prior to primary	_____ 40th day after general
_____ 90th day prior to primary	<u>X</u> Annual (future election)
_____ 30th day prior to primary	_____ Monthly
_____ 10th day prior to primary	
_____ 10th day prior to general	_____ Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

DAVID M GLAVIANO, CPA

Chairperson

321 St. Charles Ave. Fl 10

New Orleans, LA 70130-3145

RONALD A GITZ, II

Treasurer

2400 Veterans Memorial Blvd. Ste. 500

Kenner, LA 70062-4738

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? _____ Yes X No

If "yes", which party?

7. a. Name of Person Preparing Report

LAURA MURRAY

b. Daytime Telephone

5049041124

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 10th day of January, 2014.

David M. Glaviano CPA

Signature of Committee/Chairperson

(504) 619-2248

Daytime Telephone

Ronald A. Gitz II

Signature of Committee Treasurer, if any

(504) 904-1123

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 780.00
2. In-kind Contributions (Schedule A-2)	\$ 26.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 806.00
5. Other Receipts (Schedule A-3)	\$ 11.90
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 817.90

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 10.58
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 10.58
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 10.58

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 14,945.93
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 791.90
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 10.58
20. Funds on hand at close of reporting period	\$ 15,727.25

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
MR RALPH B BENDER PO Box 2906 Baton Rouge, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/12/2013	\$25.00	\$25.00
PETER M BRATLIE 6425 Youree Dr Ste 480 Shreveport, LA 71105-4656 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/13/2013	\$25.00	\$25.00
MR JOHN L BREAU 197 Ramey Road Houma, LA 70360-4061 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/20/2013	\$50.00	\$50.00
MS. PAMELA R FRY 8180 YMCA Plaza Dr Ste B Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/12/2013	\$25.00	\$25.00
MARGARET A HEFFRON P.O. Box 14299 Baton Rouge, LA 70898-4299 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/13/2013	\$25.00	\$25.00
MARY LYNN LEACH 2045 Highway 59 Mandeville, LA 70448-1909 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/12/2013	\$50.00	\$75.00
4. SUBTOTAL (this page)		\$ 200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) _____		\$ 0.00	TOTAL (complete only on last page of this schedule) _____

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
ROBERT A NEILSON P.O. Box 98 Bogalusa, LA 70429-0098 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/27/2013	\$40.00	\$40.00
WARREN J PAYS 2816 HESSMER AVE STE A Metairie, LA 70002-7049 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/23/2013	\$40.00	\$40.00
KEITH R PERKINS 7330 Fern Ave Ste 202 Shreveport, LA 71105-4973 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/24/2013	\$50.00	\$50.00
STEVE M PRESSLER P.O. Box 167 Sunset, LA 70584-0167 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/27/2013	\$50.00	\$50.00
DAVID STAGNI 207 Lafaye Ave. Thibodaux, LA 70301-4412 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/20/2013	\$400.00	\$400.00
4. SUBTOTAL (this page)		\$ 580.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 780.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)		\$ 0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

The following information must be provided for all in-kind contributions **received** by the committee during this reporting period. In-kind contributions **made** by the committee (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. In Column 1, check "yes" if the in-kind contributor is a political committee and "no" if not. For anonymous contributions see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Year
	a. Description(s)	b. Date(s)	c. Amount(s)	
SOCIETY OF LOUISIANA CPAS 2400 Veterans Blvd. Ste. 500 Kenner, LA 70062 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	5 gift sets for member PAC donation (coffee \$1.09 each LCPA mug \$4.11 each)	12/12/2013	\$26.00	\$26.00
4. SUBTOTAL (this page)			\$ 26.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 26.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$ 0.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u>

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
CAPITAL ONE BANK P.O. Box 61540 New Orleans, LA 70161	Interest Income	12/31/2013	\$1.32
CAPITAL ONE BANK P.O. Box 61540 New Orleans, LA 70161	Earnings Credit	12/31/2013	\$1.18
SOCIETY OF LOUISIANA CPAS 2400 Veterans Blvd. Ste. 500 Kenner, LA 70062	Reimbursement of Bank Service Charges	12/31/2013	\$9.40
5. Total OTHER RECEIPTS during this reporting period			\$ 11.90

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAPITAL ONE BANK P.O. Box 61540 New Orleans, LA 70161	12/31/2013	Chargeable Debits	\$ 0.30
CAPITAL ONE BANK P.O. Box 61540 New Orleans, LA 70161	12/31/2013	Chargeable Credit	\$ 0.20
CAPITAL ONE BANK P.O. Box 61540 New Orleans, LA 70161	12/31/2013	Deposited Items	\$ 0.08
CAPITAL ONE BANK P.O. Box 61540 New Orleans, LA 70161	12/31/2013	Maintenance Charge	\$ 10.00
3. SUBTOTAL (optional)			\$ 10.58
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10.58

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